RG104 E-229 Box 108

U. S. MINT SERVICE.
Form No. 231 B.

THE UNITED STATES ASSAY OFFICE AT NEW YORK.

DAILY STATEMENT *of Receipts and Payments by and Balances in the hands of the Cashier, belonging to the Bullion, Ordinary, and Refinery Expense Accounts,* Nov 10, *1898.*

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To balance, Coin, $		23780	By paid depositors, Coin, $		348017
Bars, $		6571016376	Bars, $		452230
Received on Transfer Orders			Payments on Transfer Orders		
Received by Check on Asst. Treas'r			Charges deposited in the Treasury		
Received in exchange for silver coin		9017	Bars exchanged for gold coin		3263825
Coin rec'd in exchange for gold bars					
Received bars from Weigh Clerk			Balance—Coin, $		20390
			Bars, $		6567280321
		6573403393			6573403393

SILVER COIN AND BARS.

To balance—Coin, $		140206	By paid for silver in gold deposits		6106
Bars, $		12513072	Silver deposit bars		7421992
Received from Asst. Treas'r on Transfer Orders			Payments on Transfer Orders		
Rec'd Sup't's Check on Asst. Treas'r			Deposited in Treasury		
Received in bars from Weigh Clerk		3434429	Exchanged for gold coin		85
			Paid in change on Gold Deposits		517
			Balance—Coin, $		125083
			Bars, $		8525509
		16087707			16087707

CASH BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.

	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	TOTAL.
To balance	$ 148110	$ 105750	$ 133124	$ 339605	$ 726589
Received					
Total					
By payments			1275		1275
Balance	148110	105750	131849	339605	725314

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

	$			$	
Gold.			*Silver.*		
Double-Eagles		19180	Standard Dollars		286
Eagles		950	Half-Dollars		46650
Half-Eagles		260	Quarter-Dollars		223
Three-Dollar Pieces			Dimes		258
Quarter-Eagles			Minor Coins		1733
Dollars					
		20390			125083

BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.

	$	
Currency		2093
Gold		
Silver		
Minor Coins		13
		209313

Superintendent's Credit with Assistant Treasurer at New York.

Gold.....$ 1334.04253
Silver.....$ 18.353.68
TOTAL, $ 1.352.396.21

[Ed. 3-28-'92—1,000.] T. B.

Cashier.